

FY2021 Budget - Cash Flow

Excess of Revenues Over Expenses		\$12,539,648
Add: Depreciation & Amortization		\$21,211,336
Cash Flow Before Capital Expenditures		\$33,750,984
Less: Principal Payments	\$3,065,000	
Less: <u>Capital Expenditures</u>		
Routine	\$7,000,000	
Master Plan	\$11,045,349	
SUM: FY21 Capital Outflow	\$18,045,349	

FY2021 Budget Summary

BUDGET 2021

Total Operating Revenue	687,055,046
Operating Expenses	
Salaries & Wages	284,804,037
Benefits	42,736,422
Contract Labor	1,399,896
Professional Fees	9,664,845
Purchased Services	82,210,595
Drugs	85,658,893
Medical Supplies	62,448,551
Other Supplies	13,095,640
Lease and Rental	22,497,903
Maintenance and Repairs	21,288,502
Utilities	6,759,253
Depreciation & Amortization	21,211,336
Insurance	5,123,696
Interest	1,319,362
Other Expenses	19,647,720
Total Operating Expense	679,866,650
Operating Surplus (Deficit)	7,188,396
MHG	5,226,608
Foundation	124,644
Net Income (Loss)	12,539,648